

Valley Springs Expenditures		Salaries & Benefits		Purchased Services & Travel			Supplies & Materials				
Date	Description of Expenditures	Stipends	Substitutes	Professional Technical Consulting	Employee Travel, Food, Lodging, & Registrations	Other: Specify	Instructional Supplies & Materials	Activity Supplies	Admin Cost	Running Totals	
	Budgeted Amounts	\$6,400.00	\$180.00		\$150.00	\$0.00	\$2,804.00		\$466.00	\$10,000.00	
11/6/2009	Beginning CoOp Meeting		\$60.00		\$60.00				\$466.00	\$9,414.00	
12/8/2009	Wal-Mart Sup. & Mat. for 12/9/09						\$87.59			\$9,326.41	
1/12/2010	Wal-Mart Sup. & Mat. for 1/13&26/10						\$26.58			\$9,299.83	
2/12/2010	QUILL Corporation Mat & Sup						\$1,424.95			\$7,874.88	
2/23/2010	Wal-Mart Sup & Mat						\$276.15			\$7,598.73	
										\$7,598.73	
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	Totals	\$0.00	\$60.00	\$0.00	\$60.00	\$0.00	\$1,815.27	\$0.00	\$466.00	\$2,401.27	
	Money Left to Spend	\$6,400.00	\$120.00	\$0.00	\$90.00	\$0.00	\$988.73	\$0.00	\$0.00	\$7,598.73	